

<b>Attachment F: Budget Format</b>							
<b>CITY OF CHATTANOOGA</b>							
<b>Fiscal Year 2014 Agency Funding Financial Form</b>							
<b>Account Category</b>	<b>Actual FY2010</b>	<b>Actual FY2011</b>	<b>Actual FY2012</b>	<b>Budget FY2013/2014</b>	<b>Incr (Decr) Request vs. FY13 Bud</b>	<b>% Change Request vs FY13 Bud</b>	
<b>REVENUES</b>							
<b>Contributions</b>							
Individuals/Private					-	N/A	
Corporate/Organizations/Churches			16,268		(16,268)	N/A	
<b>Fees/Grants from Governmental Agencies</b>							
Federal						N/A	
State						N/A	
Hamilton County				30,000	30,000	100.0%	
City of Chattanooga			8,450	30,000	21,550	71.8%	
Other Cities (Please list)-CARCOG			18,143	18,143	(0)	0.0%	
<b>United Way</b>					-		
Foundations (including grants)			20,063	25,375	5,312	20.9%	
Gross Proceeds Special Events			3,664	5,073	1,409	27.8%	
Other UWs/Federations					-	N/A	
Other Program Income				19,484	19,484	100.0%	
Sales to Public					-	N/A	
Investment Income					-	N/A	
Miscellaneous	74,800	77,464	2,121	23,425	21,304	90.9%	
Other Revenues (Please list separately any major item)					-	N/A	
Transfers in from other internal budgets					-	N/A	
Income from Previous Year					-	N/A	
<b>TOTAL REVENUES</b>	<b>74,800</b>	<b>77,464</b>	<b>68,709</b>	<b>151,500</b>	<b>\$ 82,791.01</b>	<b>54.6%</b>	
<b>OPERATIONS</b>							
<b>Personnel Expenses</b>							
Salaries	48,415	39,389	40,851	45,000	4,149	9.2%	
Fringe Benefits		5,573			-	N/A	
Employee Health			3,070	5,501	2,431	44.2%	
Pension/Retirement		3,001			-	N/A	
Payroll Taxes, etc.			2,781	3,443	662	19.2%	
Other (unemployment, life insurance, etc)					-		
<b>Total Personnel Expenses</b>	<b>48,415</b>	<b>47,963</b>	<b>46,702</b>	<b>53,944</b>	<b>7,242</b>	<b>13.4%</b>	
<b>OPERATING EXPENSES</b>							
<b>Administration</b>							
Services							
Professional Fee & Contract service	26,066	10,788	7,035	19,250	12,215	63.5%	
Utilities					-	N/A	
Other					-		
Rent	1,909	1,410			-		
Travel/Transportation	23,314	21,368	3,810	23,250	19,440	83.6%	
Local			-		-		
Out of Town					-		
Insurance (not employee health)				500	500	100.0%	
Materials & Supplies	1,039	2,789	1,514	2,200	686	31.2%	
Telephone, Fax, ISP			1,580	1,752	172	9.8%	
Postage and Shipping			351	2,185	1,834	83.9%	
Occupancy/Building/Utilities			2,846	5,692	2,846	50.0%	
Equipment Rental and Maintenance (including contracts)					-	N/A	
Outside Printing, Art Work, etc.			350	2,984	2,634	88.3%	
Conferences, Conventions, etc.	-	-			-	N/A	
Special Assistance to Individuals					-	N/A	
National Dues/Support Payments			3,679	3,680	1	0.0%	
Organization Dues (other than above)				750	750	100.0%	
Awards and Grants				2,000	2,000	100.0%	
Fund Raising/Self-Support Activities				4,250	4,250	100.0%	
Miscellaneous			1,636	2,868	1,232	43.0%	
Outside Marketing & Outreach				26,196	26,196	100.0%	
Depreciation					-	N/A	
Other Expenses (Please list separately any major item)					-	N/A	
<b>Operating Expenses Total</b>	<b>52,328</b>	<b>36,355</b>	<b>22,801</b>	<b>97,557</b>	<b>74,756</b>	<b>76.6%</b>	
<b>TOTAL OPERATIONS</b>	<b>100,743</b>	<b>84,318</b>	<b>69,503</b>	<b>151,500</b>	<b>81,997</b>	<b>54.1%</b>	
<b>REVENUE OVER/ (UNDER) OPERATIONS</b>	<b>(25,943)</b>	<b>(6,854)</b>	<b>(794)</b>	<b>-</b>	<b>794</b>	<b>N/A</b>	